



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1976 through January 31, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (four months).....	\$106,165	\$131,613	-\$25,449	\$20,587	\$3,468	\$1,393	\$25,449
Comparative data:							
Actual comparable prior period (four months)	92,811	124,760	-31,949	33,736	-1,818	30	31,949
Actual comparable prior period (full year) ¹	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 ²	349,377	417,417	-68,040	73,000	5,714	-10,674	68,040
Estimated 1978 ²	401,624	459,373	-57,749	65,800	.....	-8,051	57,749

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ²
RECEIPTS		
Individual income taxes.....	\$54,401,262	\$148,917,000
Corporation income taxes.....	11,053,703	57,182,000
Social insurance taxes and contributions:		
Employment taxes and contributions	25,420,732	91,979,600
Unemployment insurance	2,028,658	10,882,900
Contributions for other insurance and retirement.....	1,708,211	5,143,058
Excise taxes	5,884,660	17,939,000
Estate and gift taxes	1,992,501	5,909,000
Customs.....	1,530,567	4,720,000
Miscellaneous.....	2,144,420	6,704,400
Total.....	106,164,714	349,376,958
OUTLAYS		
Legislative Branch.....	288,397	1,015,587
The Judiciary.....	127,692	398,321
Executive Office of the President.....	22,946	84,589
Funds Appropriated to the President:		
International security assistance	-1,827,283	1,773,804
International development assistance.....	520,618	1,771,451
Other.....	111,001	788,110
Department of Agriculture	5,393,145	14,411,274
Department of Commerce.....	667,903	3,240,776
Department of Defense - Military.....	31,373,218	98,050,000
Department of Defense - Civil.....	764,609	2,468,553
Department of Health, Education, and Welfare.....	47,504,791	148,230,054
Department of Housing and Urban Development.....	1,616,558	7,704,488
Department of the Interior.....	935,898	3,547,762
Department of Justice.....	821,146	2,428,084
Department of Labor.....	7,138,139	24,003,837
Department of State.....	383,648	1,213,366
Department of Transportation.....	4,470,777	12,775,842
Department of the Treasury:		
Interest on the public debt	15,237,353	42,300,000
General Revenue Sharing	3,392,787	6,776,015
Other.....	224,135	5,324,039
Energy Research and Development Administration.....	1,356,925	5,375,194
Environmental Protection Agency.....	1,351,403	5,308,880
General Services Administration	-105,887	175,829
National Aeronautics and Space Administration.....	1,347,032	3,733,090
Veterans Administration.....	6,203,578	18,369,932
Independent agencies.....	8,055,399	21,217,064
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-1,330,321	-4,590,808
Interest on certain Government accounts	-3,826,934	-8,176,361
Rents and royalties on the Outer Continental Shelf lands.....	-605,400	-3,500,000
Total.....	131,613,272	417,416,508
Surplus (+) or deficit (-)	-25,448,558	-68,039,550

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$11,979,244								
Presidential Election Campaign Fund.....	747						\$40,433,566		
Other.....	6,141,123						7,286,639		
Total--Individual income taxes.....	18,121,114	\$12,775	\$18,108,339	54,812,181	\$410,919	\$54,401,262	47,721,151	\$237,541	\$47,483,610
Corporation income taxes.....	2,007,494	313,055	1,694,439	12,904,392	1,850,689	11,053,703	11,421,765	1,793,050	9,628,715
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,620,000		4,620,000	16,774,640		16,774,640	14,652,002		14,652,002
Self-Employment Contributions Act taxes.....	188,000		188,000	201,485		201,485	189,712		189,712
Deposits by States.....	-86,019		-86,019	1,751,844		1,751,844	1,500,763		1,500,763
Total--FCASI trust fund.....	4,721,981		4,721,981	18,727,969		18,727,969	16,342,477		16,342,477
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	704,000		704,000	2,299,567		2,299,567	1,927,519		1,927,519
Self-Employment Contributions Act taxes.....	25,000		25,000	26,764		26,764	24,781		24,781
Deposits by States.....	37,991		37,991	162,920		162,920	195,002		195,002
Total--FDI trust fund.....	766,991		766,991	2,489,251		2,489,251	2,147,302		2,147,302
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	916,000		916,000	3,415,605		3,415,605	3,015,962		3,015,962
Self-Employment Contributions Act taxes.....	27,000		27,000	28,998		28,998	27,991		27,991
Receipts from railroad retirement account.....							-4,640		-4,640
Deposits by States.....	59,461		59,461	270,556		270,556	305,207		305,207
Premiums collected for uninsured individuals.....	892		892	3,260		3,260	2,505		2,505
Total--FHI trust fund.....	1,003,354		1,003,354	3,718,419		3,718,419	3,347,025		3,347,025
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	18,432	68	18,364	485,160	66	485,093	440,021	94	439,928
Total--Employment taxes and contributions.....	6,510,757	68	6,510,690	25,420,799	66	25,420,732	22,276,825	94	22,276,731
Unemployment Insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	258,549		258,549	1,691,947		1,691,947	1,016,537		1,016,537
Federal Unemployment Tax Act taxes.....	88,144	706	88,144	301,670	3,693	297,978	268,562	4,848	263,714
Railroad Unemployment Ins. Act contributions.....	557		557	38,733		38,733	28,543		28,543
Total--Unemployment trust fund.....	347,957	706	347,250	2,032,351	3,693	2,028,658	1,313,642	4,848	1,308,794
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	163,112		163,112	648,796		648,796	592,573		592,573
Premiums collected for the disabled.....	15,132		15,132	64,804		64,804	56,676		56,676
Total--FSMI trust fund.....	178,244		178,244	713,600		713,600	649,249		649,249
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	278,616		278,616	969,676		969,676	932,273		932,273
Foreign service retirement and disability fund.....	889		889	4,908		4,908	5,128		5,128
Other.....	168		168	307		307	329		329
Total--Federal employees retirement contributions.....	279,673		279,673	974,892		974,892	937,730		937,730

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,470	.....	\$4,470	\$19,719	.....	\$19,719	\$22,392	.....	\$22,392
Total--Contributions for other insurance and retirement.....	462,387	.....	462,387	1,708,211	.....	1,708,211	1,609,370	.....	1,609,370
Total--Social insurance taxes and contributions.....	7,321,101	\$774	7,320,327	29,161,361	\$3,759	29,157,602	25,199,837	\$4,942	25,194,895
Excise taxes:									
Miscellaneous excise taxes.....	779,624	11,795	767,828	3,356,234	48,125	3,308,108	3,641,418	49,158	3,592,260
Airport and airway trust fund.....	96,580	.....	96,580	394,937	574	394,363	299,781	430	299,352
Highway trust fund.....	582,600	.....	582,600	2,173,022	-9,167	2,182,189	1,863,004	-444	1,863,448
Total--Excise taxes.....	1,458,804	11,795	1,447,008	5,924,192	39,533	5,884,660	5,804,203	49,143	5,755,060
Estate and gift taxes.....	512,827	9,095	503,732	2,021,124	28,623	1,992,501	1,635,800	25,969	1,609,830
Customs duties.....	395,047	13,594	381,453	1,576,699	46,133	1,530,567	1,392,539	44,830	1,347,709
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	478,389	.....	478,389	1,972,005	.....	1,972,005	1,685,726	.....	1,685,726
Fees for licenses to import petroleum and petroleum products.....	.....	357	-357	.....	8,489	-8,489	-65,965	.....	-65,965
All other.....	43,533	78	43,455	181,190	285	180,904	172,334	436	171,897
Total--Miscellaneous receipts.....	521,922	435	521,487	2,153,194	8,775	2,144,420	1,792,095	436	1,791,658
Total--Budget receipts.....	30,338,308	361,524	29,976,785	108,553,144	2,388,430	106,164,714	94,967,389	2,155,911	92,811,478

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months October 1976 through September 1977 and October 1975 through September 1976 respectively.

¹Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

²From the Fiscal Year 1978 Budget Revisions submitted to Congress February 22, 1977.

³Includes \$97,458,199.43 distributed to Federal Disability and Hospital Insurance Trust Funds.

⁴Effective September 30, 1976, Export-Import Bank was reclassified from Off-Budget to Budgetary Account.

⁵Includes certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

⁶Represents loans made to International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding.

ing adjusted monthly for fluctuations in the SDR. On January 7, 1977, the IMF borrowed the SDR equivalent of \$391,883,124.56. This month's adjustment in the loan outstanding due to changes in the SDR rate is a \$4,492,289.01 decrease.

⁷Includes Export-Import Bank transactions reclassified from off-budget to Budgetary Account.

⁸Represents gain on gold restitution from the International Monetary Fund at a SDR rate lower than the par value of gold.

⁹Transactions cover the period October 1, 1976 through January 28, 1977 and are partially estimated. Outlays have been increased by \$1.6 billion to adjust previous reporting.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$11,642	.....	\$11,642	\$43,938	.....	\$43,938	\$43,319	.....	\$43,319
House of Representatives.....	1,977	.....	1,977	75,764	\$16	75,749	71,852	\$17	71,852
Joint items.....	209	.....	209	2,469	.....	2,469	2,225	.....	2,225
Congressional Budget Office.....	791	.....	791	2,821	.....	2,821	214	.....	214
Architect of the Capitol.....	6,688	.....	6,688	26,777	.....	26,777	18,412	.....	18,412
Library of Congress.....	10,657	.....	10,657	42,353	.....	42,353	38,097	.....	38,097
Government Printing Office:									
General fund appropriations.....	13,630	.....	13,630	50,629	.....	50,629	49,826	.....	49,826
Revolving fund (net).....	4,151	.....	4,151	-7,325	.....	-7,325	-10,193	.....	-10,193
General Accounting Office.....	8,784	.....	8,784	47,096	.....	47,096	45,493	.....	45,493
United States Tax Court.....	923	.....	923	3,120	.....	3,120	2,576	.....	2,576
Other.....	1,274	.....	1,274	5,072	.....	5,072	3,845	.....	3,845
Proprietary receipts from the public.....	.....	\$881	-881	.....	4,060	-4,060	.....	4,325	-4,325
Intrabudgetary transactions.....	.....	.....	.....	-241	.....	-241	-53	.....	-53
Total--Legislative Branch.....	60,729	881	59,848	292,472	4,075	288,397	265,631	4,342	261,289
The Judiciary:									
Supreme Court of the United States.....	573	.....	573	2,525	.....	2,525	2,344	.....	2,344
Courts of Appeals, District Courts, and other judicial services.....	41,857	.....	41,857	87,305	.....	87,305	78,069	.....	78,069
Federal Judicial Center.....	679	.....	679	1,555	.....	1,555	967	.....	967
Space and facilities, The Judiciary.....	15,447	.....	15,447	30,532	.....	30,532	22,954	.....	22,954
Other.....	3,138	.....	3,138	7,151	.....	7,151	7,152	.....	7,152
Proprietary receipts from the public.....	.....	237	-237	.....	1,377	-1,377	.....	1,008	-1,008
Total--The Judiciary.....	61,694	237	61,457	129,069	1,377	127,692	111,486	1,008	110,478
Executive Office of the President:									
Compensation of the President.....	21	.....	21	83	.....	83	83	.....	83
The White House Office.....	1,801	.....	1,801	5,918	.....	5,918	5,723	.....	5,723
Office of Management and Budget.....	2,167	.....	2,167	8,902	.....	8,902	7,958	.....	7,958
Office of Telecommunications Policy.....	289	.....	289	1,260	.....	1,260	2,894	.....	2,894
Special Action Office for Drug Abuse Prevention.....	23	.....	23	52	.....	52	6,262	.....	6,262
Other.....	2,190	.....	2,190	6,732	.....	6,732	6,066	.....	6,066
Total--Executive Office of the President.....	6,491	.....	6,491	22,946	.....	22,946	28,986	.....	28,986
Funds Appropriated to the President:									
Appalachian regional development programs.....	6,578	.....	6,578	80,012	6	80,006	119,222	41	119,180
Disaster relief.....	13,527	.....	13,527	65,058	.....	65,058	100,267	.....	100,267
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-894	.....	-894	2,199	.....	2,199	4,031	35,721	-31,690
Military assistance.....	1,256	.....	1,256	144,944	.....	144,944	153,501	.....	153,501
Foreign military training.....	2,972	.....	2,972	7,289	.....	7,289	.....	.....	.....
Military assistance, South Vietnamese Forces.....	174	.....	174	3,936	.....	3,936	27,079	.....	27,079
Foreign military credit sales.....	2,447	.....	2,447	20,169	.....	20,169	101,560	.....	101,560
Security supporting assistance.....	100,229	.....	100,229	365,305	.....	365,305	287,844	.....	287,844
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	401,747	.....	401,747
Advances, foreign military sales.....	385,284	.....	385,284	1,610,350	.....	1,610,350	1,995,490	.....	1,995,490
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:									
Advances, foreign military sales.....	1,337,018	.....	-1,337,018	.....	3,869,994	-3,869,994	.....	2,764,914	-2,764,914
Other.....	79,559	.....	-79,559	.....	122,029	-122,029	.....	92,675	-92,675
Total--International security assistance.....	491,468	1,416,576	-925,108	2,164,740	3,992,023	-1,827,283	2,971,251	2,893,309	77,941

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	-\$239	.....	-\$239	-\$1,022	.....	-\$1,022	\$12,368	.....	\$12,368
International development assistance:									
Multilateral assistance:									
International financial institutions.....	13,700	.....	13,700	241,646	.....	241,646	204,961	.....	204,961
International organizations and programs.....	704	.....	704	81,936	.....	81,936	58,551	.....	58,551
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	19,523	\$1,585	17,938	88,491	\$1,337	87,154	115,520	\$138,170	-22,650
Overseas Private Investment Corporation.....	-3,535	7,026	-10,561	-1,572	21,994	-23,566	-3,889	20,871	-24,760
Inter-American Foundation.....	481	.....	481	2,247	.....	2,247	2,318	.....	2,318
Other.....	505	837	-332	1,784	1,473	311	1,465	1,421	44
Functional development assistance program.....	30,402	.....	30,402	167,563	.....	167,563	185,023	.....	185,023
Payment to foreign service retirement and disability fund.....	.....	.....	.....	16,680	.....	16,680	7,960	.....	7,960
American schools and hospitals abroad.....	1,807	.....	1,807	4,135	.....	4,135	9,252	.....	9,252
International disaster assistance.....	1,155	.....	1,155	9,691	.....	9,691	11,600	.....	11,600
Other assistance programs.....	16,934	.....	16,934	85,720	.....	85,720	9,562	.....	9,562
Intragovernmental funds.....	-33	.....	-33	-298	.....	-298	417	.....	417
Proprietary receipts from the public.....	.....	52,092	-52,092	.....	152,601	-152,601	.....	1,078	-1,078
Total--Bilateral assistance.....	67,239	61,540	5,699	374,441	177,405	197,036	339,228	161,539	177,689
Total--International development assistance..	81,643	61,540	20,103	698,023	177,405	520,618	602,740	161,539	441,201
International Narcotics Control Assistance.....	2,703	.....	2,703	7,909	.....	7,909	10,557	.....	10,557
President's foreign assistance contingency fund.....	108	.....	108	561	.....	561	545	.....	545
Middle East special requirements fund.....	6,169	.....	6,169	12,274	.....	12,274	412	.....	412
Total--Foreign assistance.....	581,852	1,478,117	-896,265	2,882,484	4,169,428	-1,286,944	3,597,873	3,054,849	543,025
Naval Petroleum Reserve Strategic Petroleum Storage.....	9,243	24,841	-15,598	16,651	74,096	-57,445	.....	.....	.....
Other.....	305	.....	305	3,660	.....	3,660	397	.....	397
Total--Funds Appropriated to the President.....	611,506	1,502,958	-891,452	3,047,865	4,243,530	-1,195,665	3,817,759	3,054,890	762,869
Department of Agriculture:									
Management.....	27,104	.....	27,104	58,880	.....	58,880	-1,988	.....	-1,988
Science and education programs:									
Agricultural Research Service.....	26,657	.....	26,657	101,191	.....	101,191	80,995	.....	80,995
Animal and Plant Health Inspection Service.....	29,564	.....	29,564	140,194	.....	140,194	120,895	.....	120,895
Cooperative State Research Service.....	11,209	.....	11,209	45,996	.....	45,996	34,984	.....	34,984
Extension Service.....	14,372	.....	14,372	71,068	.....	71,068	64,344	.....	64,344
Federal Grain Inspection Service.....	1,032	.....	1,032	1,988	.....	1,988	.....	.....	.....
National Agricultural Library.....	539	.....	539	1,967	.....	1,967	1,825	.....	1,825
Total--Science and education programs.....	83,373	.....	83,373	362,403	.....	362,403	302,942	.....	302,942
Agricultural economics:									
Economic Management Support Center.....	234	.....	234	888	.....	888	.....	.....	.....
Statistical Reporting Service.....	3,014	.....	3,014	10,813	.....	10,813	10,111	.....	10,111
Economic Research Service.....	2,835	.....	2,835	11,490	.....	11,490	8,401	.....	8,401
Marketing Services.....	599	.....	599	2,688	.....	2,688	2,609	.....	2,609
International Programs:									
Foreign Agricultural Service.....	3,924	.....	3,924	12,469	.....	12,469	11,257	.....	11,257
Foreign assistance and special export programs.....	30,234	.....	30,234	81,361	.....	81,361	191,558	.....	191,558
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	13,112	.....	13,112	52,020	.....	52,020	55,713	.....	55,713
Sugar act program.....	1	.....	1	-2	.....	-2	4,251	.....	4,251
Agricultural conservation program (REAP).....	12,511	.....	12,511	29,185	.....	29,185	49,472	.....	49,472
Cropland adjustment program.....	43	.....	43	19,735	.....	19,735	37,182	.....	37,182
Emergency conservation measures.....	1,355	.....	1,355	5,374	.....	5,374	3,476	.....	3,476
Forestry incentives programs.....	958	.....	958	3,165	.....	3,165	2,144	.....	2,144
Other.....	568	.....	568	2,336	.....	2,336	2,177	.....	2,177
Total--Agricultural Stabilization and Conservation Service.....	28,548	.....	28,548	111,813	.....	111,813	154,417	.....	154,417

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$25,895	\$10,432	\$15,463	\$98,999	\$44,568	\$54,431	\$38,867	\$38,327	\$540
Administrative and operating expenses.....	1,242	.....	1,242	6,260	.....	6,260	5,708	.....	5,708
Commodity Credit Corporation:									
Price support and related programs.....	578,715	147,793	430,922	2,559,040	842,636	1,716,404	1,313,804	701,604	612,199
Special activities:									
Intragovernmental funds.....	9	.....	9	39,312	.....	39,312	24,960	40	24,920
National Wool Act program.....	270	.....	270	1,167	.....	1,167	1,051	.....	1,051
Total--Commodity Credit Corporation.....	578,994	147,793	431,201	2,599,519	842,636	1,756,883	1,339,814	701,644	638,170
Total--Corporations.....	606,131	158,225	447,906	2,704,778	887,204	1,817,574	1,384,390	739,972	644,418
Rural development:									
Rural Development Service.....	122	.....	122	469	.....	469	290	.....	290
Rural Electrification Administration.....	2,101	.....	2,101	7,499	.....	7,499	6,913	.....	6,913
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	828,199	1,053,326	-225,127	1,709,613	2,138,594	-428,981	1,892,504	1,690,589	201,915
Agricultural credit insurance fund.....	448,141	614,093	-165,952	832,179	1,071,389	-239,210	817,802	838,533	-20,732
Rural development insurance fund.....	115,653	91,918	23,735	405,429	316,727	88,703	332,488	371,186	-38,698
Other.....	-813	61	-874	-1,775	82	-1,857	-2,064	20	-2,084
Rural water and waste disposal grants.....	7,051	.....	7,051	36,014	.....	36,014	26,372	.....	26,372
Salaries and expenses.....	14,078	.....	14,078	57,028	.....	57,028	53,645	.....	53,645
Other.....	1,427	.....	1,427	8,306	.....	8,306	4,406	.....	4,406
Total--Farmers Home Administration.....	1,413,736	1,759,398	-345,662	3,046,794	3,526,791	-479,997	3,125,153	2,900,328	224,825
Total--Rural development.....	1,415,959	1,759,398	-343,439	3,054,762	3,526,791	-472,029	3,132,356	2,900,328	232,028
Soil Conservation Service:									
Conservation operations.....	18,766	.....	18,766	79,071	.....	79,071	75,728	.....	75,728
Watershed and flood prevention operations.....	12,767	.....	12,767	64,305	.....	64,305	54,995	.....	54,995
Other.....	6,506	.....	6,506	28,276	.....	28,276	25,203	.....	25,203
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	3,292	.....	3,292	17,946	.....	17,946	15,134	.....	15,134
Funds for strengthening markets, income and supply.....	2,248	.....	2,248	31,490	.....	31,490	115,164	.....	115,164
Milk market orders assessment fund.....	1,737	1,851	-114	6,948	7,379	-431	5,763	5,503	260
Other.....	2,816	.....	2,816	17,139	.....	17,139	17,329	.....	17,329
Total--Agricultural Marketing Service.....	10,093	1,851	8,242	73,523	7,379	66,144	153,389	5,503	147,886
Food and Nutrition Service:									
Institutional nutrition support.....	5,388	.....	5,388	20,993	.....	20,993	.....	.....	.....
Food stamp program.....	426,661	.....	426,661	1,782,228	.....	1,782,228	1,932,319	.....	1,932,319
Special milk program.....	16,423	.....	16,423	56,993	.....	56,993	14,681	.....	14,681
Child nutrition program.....	375,973	.....	375,973	1,097,000	.....	1,097,000	706,405	.....	706,405
Special supplemental food program service.....	20,227	.....	20,227	70,071	.....	70,071	73,256	.....	73,256
Food donations program.....	172	.....	172	11,530	.....	11,530	3,962	.....	3,962
Total--Food and Nutrition Service.....	844,845	.....	844,845	3,038,816	.....	3,038,816	2,730,623	.....	2,730,623
Total--Consumer Programs.....	854,938	1,851	853,087	3,112,339	7,379	3,104,960	2,884,012	5,503	2,878,509

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$373		\$373	\$3,591		\$3,591	-\$14,919		-\$14,919
Forest protection and utilization	48,062		48,062	229,314		229,314	215,742		215,742
Construction and land acquisition	1,768		1,768	8,325		8,325	9,907		9,907
Forest roads and trails	12,792		12,792	59,893		59,893	61,228		61,228
Forest Service permanent appropriations	1,867		1,867	74,044		74,044	10,252		10,252
Cooperative work.....	3,800		3,800	19,526		19,526	21,964		21,964
Other.....	932		932	6,397		6,397	3,059		3,059
Total--Forest Service	69,595		69,595	401,090		401,090	307,232		307,232
Proprietary receipts from the public		-\$126,728	126,728		\$282,873	-\$282,873		\$319,719	-\$319,719
Intrabudgetary transactions.....			-35			-35			
Total--Department of Agriculture	3,164,492	1,792,746	1,371,746	10,097,392	4,704,247	5,393,145	8,543,222	3,965,521	4,577,701
Department of Commerce:									
General Administration	2,907		2,907	8,906		8,906	4,834		4,834
Office of Energy Programs.....	34		34	157		157	363		363
Bureau of the Census	577		577	19,729		19,729	20,440		20,440
Bureau of Economic Analysis.....	662		662	3,494		3,494	3,276		3,276
Economic Development Assistance:									
Economic Development Administration:		4,566	-4,558						
Economic development revolving fund.....	8		-4,558	29,113	16,606	12,507	37	14,364	-14,328
Economic development assistance programs.....	24,192		24,192	100,060		100,060	86,349		86,349
Job opportunities program.....	11,778		11,778	59,476		59,476	110,872		110,872
Other.....	2,726		2,726	10,822		10,822	11,207		11,207
Regional Action Planning Commissions	9,822		9,822	34,091		34,091	38,412		38,412
Total--Economic Development Assistance.....	48,526	4,566	43,960	233,562	16,606	216,956	246,877	14,364	232,513
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,328		5,328	24,238		24,238	21,146		21,146
Minority Business Enterprise.....	3,784		3,784	16,415		16,415	18,756		18,756
United States Travel Service.....	1,275		1,275	3,873		3,873	3,231		3,231
Total--Promotion of Industry and Commerce.....	10,388		10,388	44,526		44,526	43,133		43,133
Science and Technology:									
National Oceanic and Atmospheric Administration.....	36,187	61	36,126	163,837	351	163,486	179,118	681	178,438
National Fire Prevention and Control Administration.....	1,595		1,595	3,581		3,581	2,767		2,767
Patent and Trademark Office	6,609		6,609	28,861		28,861	28,088		28,088
Science and Technical Research	8,337		8,337	28,985		28,985	28,860		28,860
Total--Science and Technology	52,728	61	52,667	225,215	351	224,865	238,833	681	238,152
Maritime Administration:									
Public enterprise funds.....	404	2,240	-1,836	2,572	13,015	-10,442	630	8,973	-8,343
Ship construction.....	10,155		10,155	60,920		60,920	70,539		70,539
Operating-differential subsidies.....	35,489		35,489	107,782		107,782	90,339		90,339
Other	2,723		2,723	19,333		19,333	20,916		20,916
Total--Maritime Administration	48,772	2,240	46,531	190,607	13,015	177,592	182,424	8,973	173,451
Proprietary receipts from the public		5,446	-5,446		12,528	-12,528		16,892	-16,892
Intrabudgetary transactions			-7,070			-15,794			-26,427
Total--Department of Commerce	157,522	12,312	145,209	710,402	42,499	667,903	714,348	41,505	672,843

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$794,467	.....	\$794,467	\$3,217,290	.....	\$3,217,290	\$3,138,235	.....	\$3,138,235
Department of the Navy.....	700,162	.....	700,162	2,681,522	.....	2,681,522	2,648,189	.....	2,648,189
Department of the Air Force.....	635,134	.....	635,134	2,545,796	.....	2,545,796	2,558,606	.....	2,558,606
Total--Military personnel.....	2,129,764	.....	2,129,764	8,444,608	.....	8,444,608	8,345,030	.....	8,345,030
Retired Military personnel.....	658,561	.....	658,561	2,622,949	.....	2,622,949	2,401,088	.....	2,401,088
Operation and maintenance:									
Department of the Army.....	698,406	.....	698,406	2,801,137	.....	2,801,137	2,681,207	.....	2,681,207
Department of the Navy.....	787,812	.....	787,812	3,130,527	.....	3,130,527	2,905,077	.....	2,905,077
Department of the Air Force.....	757,010	.....	757,010	2,979,306	.....	2,979,306	2,971,978	.....	2,971,978
Defense agencies.....	230,154	.....	230,154	900,636	.....	900,636	917,944	.....	917,944
Total--Operation and maintenance.....	2,473,382	.....	2,473,382	9,811,606	.....	9,811,606	9,476,206	.....	9,476,206
Procurement:									
Department of the Army.....	287,284	.....	287,284	1,158,614	.....	1,158,614	476,383	.....	476,383
Department of the Navy.....	628,406	.....	628,406	2,647,876	.....	2,647,876	2,567,557	.....	2,567,557
Department of the Air Force.....	598,240	.....	598,240	2,255,621	.....	2,255,621	2,191,243	.....	2,191,243
Defense agencies.....	10,184	.....	10,184	45,854	.....	45,854	28,026	.....	28,026
Total--Procurement.....	1,524,114	.....	1,524,114	6,107,964	.....	6,107,964	5,263,209	.....	5,263,209
Research, development, test and evaluation:									
Department of the Army.....	148,676	.....	148,676	628,301	.....	628,301	608,486	.....	608,486
Department of the Navy.....	246,074	.....	246,074	1,021,304	.....	1,021,304	1,062,353	.....	1,062,353
Department of the Air Force.....	251,775	.....	251,775	1,205,726	.....	1,205,726	1,090,182	.....	1,090,182
Defense agencies.....	57,245	.....	57,245	194,922	.....	194,922	185,323	.....	185,323
Total--Research, development, test and evaluation.....	703,771	.....	703,771	3,050,252	.....	3,050,252	2,946,345	.....	2,946,345
Military construction:									
Department of the Army.....	401,843	.....	401,843	481,448	.....	481,448	357,020	.....	357,020
Department of the Navy.....	56,321	.....	56,321	228,097	.....	228,097	254,704	.....	254,704
Department of the Air Force.....	35,356	.....	35,356	160,422	.....	160,422	149,566	.....	149,566
Defense agencies.....	777	.....	777	7,831	.....	7,831	3,656	.....	3,656
Total--Military construction.....	494,298	.....	494,298	877,798	.....	877,798	764,946	.....	764,946
Family housing:									
Homeowners assistance fund.....	95	.....	95	510	.....	510	2,190	.....	2,190
Other.....	106,355	.....	106,355	424,371	.....	424,371	377,976	.....	377,976
Total--Family housing.....	106,449	.....	106,449	424,881	.....	424,881	380,166	.....	380,166
Civil Defense.....	4,817	.....	4,817	22,677	.....	22,677	36,491	.....	36,491
Special foreign currency program.....	326	.....	326	752	.....	752	1,677	.....	1,677
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(+)	.....	(+)	(+)	.....	(+)	1	.....	1
Department of the Navy.....	110	.....	-20	486	.....	-82	491	.....	-56
Department of the Air Force.....	\$130	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-37,491	.....	-37,491	57,993	.....	57,993	71,679	.....	71,679
Department of the Navy.....	19,768	.....	19,768	101,933	.....	101,933	83,726	.....	83,726
Department of the Air Force.....	-9,625	.....	-9,625	96,820	.....	96,820	-34,495	.....	-34,495
Defense agencies.....	34,429	.....	34,429	-52,715	.....	-52,715	-38,532	.....	-38,532
Total--Revolving and management funds.....	7,191	130	7,061	204,517	568	203,949	82,870	547	82,323

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	\$10,482	\$14,667	-\$4,185	\$26,975	\$64,632	-\$37,657	\$23,812	\$32,458	-\$8,646
Miscellaneous trust funds	441	.....	441	2,088	.....	2,088	3,070	.....	3,070
Proprietary receipts from the public .....	.....	95,454	95,454	.....	162,431	162,431	.....	26,391	26,391
Intrabudgetary transactions	1,050	.....	1,050	3,783	.....	3,783	5,460	.....	5,460
Total--Department of Defense--Military	8,114,647	110,252	8,004,395	31,600,849	227,631	31,373,218	29,730,369	60,681	29,669,688
Department of Defense--Civil:									
Cemeterial expenses, Army	444	.....	444	1,590	.....	1,590	2,351	.....	2,351
Corps of Engineers:									
Interagency funds	24,968	.....	24,968	42,224	.....	42,224	19,077	.....	19,077
Other	163,331	.....	163,331	738,782	.....	738,782	753,252	.....	753,252
Proprietary receipts from the public .....	.....	5,885	5,885	.....	21,105	21,105	14,173	.....	14,173
Soldiers' and Airmen's Home:									
Soldiers'	24	23	1	90	81	9	91	90	2
Other	1,208	.....	1,208	5,373	.....	5,373	4,978	.....	4,978
The Panama Canal:									
Panama Canal Company	16,980	21,063	-4,083	77,474	86,507	-9,033	81,129	82,493	-1,364
Other	5,956	.....	5,956	18,884	.....	18,884	21,305	.....	21,305
Proprietary receipts from the public	57	.....	57	218	.....	218	220	.....	220
Intrabudgetary transactions .....	.....	4,025	4,025	.....	12,332	12,332	.....	9,604	-9,604
Total--Department of Defense--Civil	212,969	30,996	181,973	884,634	120,025	764,609	840,573	106,359	734,215
Department of Health, Education, and Welfare:									
Food and Drug Administration	22,612	542	22,070	86,703	2,338	84,365	78,306	1,377	76,929
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	318	.....	318	2,150	.....	2,150	4,074	.....	4,074
Health services	105,374	.....	105,374	427,464	.....	427,464	493,180	.....	493,180
Indian health services and facilities	29,309	.....	29,309	121,537	.....	121,537	108,865	.....	108,865
Other	-1	.....	-1	7	.....	7	11	.....	11
Center for Disease Control	23,273	.....	23,273	88,210	.....	88,210	63,361	.....	63,361
National Institutes of Health:									
Intragovernmental funds	290	.....	290	161,704	.....	161,704	38,470	.....	38,470
Cancer research	64,577	.....	64,577	264,151	.....	264,151	254,807	.....	254,807
Heart and lung research	29,036	.....	29,036	121,221	.....	121,221	142,130	.....	142,130
Arthritis, metabolism and digestive diseases	14,202	.....	14,202	68,343	.....	68,343	92,695	.....	92,695
Neurological diseases and stroke	11,723	.....	11,723	51,087	.....	51,087	47,540	.....	47,540
Allergy and infectious diseases	10,653	.....	10,653	48,796	.....	48,796	67,684	.....	67,684
General medical sciences	12,861	.....	12,861	59,702	.....	59,702	94,558	.....	94,558
Child health and human development	8,569	.....	8,569	46,060	.....	46,060	63,919	.....	63,919
Other research institutes	19,572	.....	19,572	82,681	.....	82,681	102,033	.....	102,033
Other	4,397	.....	4,397	19,248	.....	19,248	19,951	.....	19,951
Total--National Institutes of Health	175,879	.....	175,879	922,993	.....	922,993	846,847	.....	846,847
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	63,781	.....	63,781	328,404	.....	328,404	338,727	.....	338,727
Saint Elizabeths Hospital	6,741	.....	6,741	21,338	.....	21,338	17,418	.....	17,418
Other	-1	.....	-1	-9	.....	-9	-30	.....	-30
Health Resources Administration:									
Public enterprise funds	2,066	5,503	-3,437	30,857	21,299	9,558	22,038	15,185	6,853
Health resources	117,070	.....	117,070	403,366	.....	403,366	501,653	.....	501,653
Office of Assistant Secretary for Health	-9,487	.....	-9,487	13,580	.....	13,580	5,551	.....	5,551

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$13,656	\$2,783	\$10,873	\$48,290	\$5,532	\$42,758	\$34,087	\$2,230	\$31,857
Higher education facilities loan and insurance fund.....	-490		-490	3,623	11,940	-8,317	3,328	12,575	-9,247
Elementary and secondary education.....	242,726		242,726	739,130		739,130	540,055		540,055
Indian education.....	14,113		14,113	19,762		19,762	23,723		23,723
School assistance in federally affected areas.....	60,489		60,489	98,366		98,366	153,474		153,474
Emergency school aid.....	25,703		25,703	81,434		81,434	70,074		70,074
Education for the handicapped.....	11,793		11,793	73,592		73,592	57,822		57,822
Occupational, vocational, and adult education.....	49,304		49,304	178,268		178,268	222,132		222,132
Higher education.....	415,873		415,873	1,006,516		1,006,516	931,776		931,776
Library resources.....	2,459		2,459	28,337		28,337	35,183		35,183
Educational development.....	-315		-315	288		288	-6,754		-6,754
Other.....	13,520		13,520	44,277		44,277	41,886		41,886
Total--Office of Education.....	848,828	2,783	846,046	2,321,882	17,472	2,304,410	2,106,784	14,805	2,091,980
National Institute of Education.....	5,623		5,623	24,807		24,807	26,079		26,079
Office of the Assistant Secretary for Education.....	2,314		2,314	8,177		8,177	7,094		7,094
Total--Education Division.....	856,764	2,783	853,982	2,354,866	17,472	2,337,394	2,139,957	14,805	2,125,153
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	87,225		87,225	793,061		793,061	708,557		708,557
Health care services.....	710,213		710,213	3,012,343		3,012,343	2,768,323		2,768,323
Public assistance and other income supplements.....	583,369		583,369	2,015,848		2,015,848	2,054,444		2,054,444
Work incentives.....	25,936		25,936	127,683		127,683	83,500		83,500
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	12,180		12,180	46,380		46,380	42,883		42,883
Other.....	5,311		5,311	22,718		22,718	19,101		19,101
Total--Social and Rehabilitation Service.....	1,424,234		1,424,234	6,018,034		6,018,034	5,676,807		5,676,807
Social Security Administration:									
Intragovernmental funds.....	-2,432		-2,432	-3,753		-3,753	113		113
Payments to social security trust funds:									
Health care services.....	390,488		390,488	2,742,830		2,742,830	2,317,018		2,317,018
General retirement and disability insurance.....									
Special benefits for disabled coal miners.....	77,927		77,927	317,417		317,417	336,780		336,780
Supplemental security income program.....	458,877		458,877	1,782,625		1,782,625	1,728,764		1,728,764
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,816,272		5,816,272	23,112,348		23,112,348	20,683,071		20,683,071
Administrative expenses and construction.....	61,784		61,784	323,418		323,418	287,030		287,030
Payment to railroad retirement account.....									
Vocational rehabilitation services.....							18,434		18,434
Total--FOASI trust fund.....	5,878,055		5,878,055	23,435,766		23,435,766	20,988,535		20,988,535
Federal disability insurance trust fund:									
Benefit payments.....	894,348		894,348	3,552,931		3,552,931	2,872,793		2,872,793
Administrative expenses and construction.....	30,653		30,653	110,007		110,007	82,989		82,989
Payment to railroad retirement account.....									
Vocational rehabilitation services.....	9,700		9,700	23,000		23,000	218,018		218,018
Total--FDI trust fund.....	934,702		934,702	3,685,938		3,685,938	3,173,800		3,173,800

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,120,312	.....	\$1,120,312	\$4,644,571	.....	\$4,644,571	\$3,927,039	.....	\$3,927,039
Administrative expenses and construction.....	31,901	.....	31,901	119,836	.....	119,836	94,977	.....	94,977
Total--FHI trust fund.....	1,152,212	.....	1,152,212	4,764,407	.....	4,764,407	4,022,015	.....	4,022,015
Federal supplementary medical ins. trust fund:									
Benefit payments.....	465,326	.....	465,326	1,846,817	.....	1,846,817	1,564,709	.....	1,564,709
Administrative expenses and construction.....	53,638	.....	53,638	192,603	.....	192,603	191,487	.....	191,487
Total--FSMI trust fund.....	518,963	.....	518,963	2,039,420	.....	2,039,420	1,756,196	.....	1,756,196
Total--Social Security Administration.....	9,408,793	.....	9,408,793	38,764,648	.....	38,764,648	34,323,221	.....	34,323,221
Special institutions:									
American Printing House for the Blind.....	251	.....	251	1,004	.....	1,004	802	.....	802
National Technical Institute for the Deaf.....	1,215	.....	1,215	4,004	.....	4,004	3,786	.....	3,786
Gallaudet College.....	2,283	.....	2,283	12,039	.....	12,039	9,227	.....	9,227
Howard University.....	10,279	.....	10,279	32,897	.....	32,897	28,883	.....	28,883
Total--Special institutions.....	14,028	.....	14,028	49,944	.....	49,944	42,699	.....	42,699
Assistant Secretary for Human Development:									
Human development.....	70,266	.....	70,266	624,468	.....	624,468	422,439	.....	422,439
Research and training activities overseas.....	12	.....	12	728	.....	728	6,942	.....	6,942
Departmental management:									
Intragovernmental funds.....	-350	.....	-350	-3,564	.....	-3,564	-2,583	.....	-2,583
Office for Civil Rights.....	2,254	.....	2,254	8,532	.....	8,532	7,750	.....	7,750
Federal Departmental management.....	8,548	.....	8,548	36,341	.....	36,341	42,172	.....	42,172
Other.....	1,564	.....	1,564	5,049	.....	5,049	581	.....	581
Proprietary receipts from the public.....	.....	\$5,556	-5,556	.....	\$16,928	-16,928	.....	\$39,025	-39,025
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	-610,430	.....	-610,430
Federal supplementary medical ins. trust fund.....	-390,481	.....	-390,481	-1,884,915	.....	-1,884,915	-1,142,382	.....	-1,142,382
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	2,717	.....	2,717	2,080	.....	2,080
Federal disability insurance trust fund.....	.....	.....	.....	-100	.....	-100	-725	.....	-725
Federal hospital insurance trust fund.....	.....	.....	.....	-1,096	.....	-1,096	-1,380	.....	-1,380
Federal supplementary medical ins. trust fund.....	.....	.....	.....	-1,521	.....	-1,521	25	.....	25
Other.....	.....	.....	.....	.....	.....	.....	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	11,932,566	14,384	11,918,182	47,562,828	58,037	47,504,791	42,819,217	70,392	42,748,826

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$140,719	\$97,722	\$42,997	\$694,240	\$406,612	\$287,628	\$937,940	\$437,914	\$500,026
College housing--loans and other expenses.....	1,448	6,824	-5,376	8,696	73,521	-64,825	13,754	71,302	-57,548
Low-rent public housing--loans and other expenses..	14,177	42,248	-28,071	113,150	95,499	17,651	103,385	92,574	10,811
Revolving fund (liquidating programs).....	6,265	4,230	2,035	24,311	12,014	12,297	55,825	12,244	43,582
Other.....	400	1,203	-803	1,412	3,531	-2,120	712	4,848	-4,136
Intragovernmental funds.....	-2,516	.....	-2,516	-242	.....	-242	2,005	.....	2,005
Housing payments:									
College housing grants.....	1,201	.....	1,201	8,024	.....	8,024	6,701	.....	6,701
Low-rent public housing.....	115,774	.....	115,774	470,253	.....	470,253	491,662	.....	491,662
Homeownership assistance.....	12,510	.....	12,510	45,168	.....	45,168	57,721	.....	57,721
Rental housing assistance.....	61,057	.....	61,057	206,399	.....	206,399	173,964	.....	173,964
Rent supplement program.....	20,318	.....	20,318	82,790	.....	82,790	70,883	.....	70,883
Payments for operation of low-income housing projects.....	27,197	.....	27,197	163,647	.....	163,647	6,560	.....	6,560
Other.....	8	.....	8	273	.....	273	2	.....	2
Total--Housing programs.....	398,556	152,226	246,330	1,818,121	591,177	1,226,943	1,921,115	618,881	1,302,234
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	280,932	228,017	52,915	772,379	1,500,364	-727,985	3,003,531	1,328,307	1,675,224
Management and liquidating functions fund.....	6,154	8,380	-2,226	32,660	39,762	-7,102	30,983	44,088	-13,105
Guarantees of mortgage-backed securities.....	79	2,340	-2,261	535	9,439	-8,904	3,187	6,083	-2,895
Participation sales fund.....	4,419	11,355	-6,935	-5,710	11,355	-17,065	-3,190	.....	-3,190
Total--Government National Mortgage Association.....	291,584	250,092	41,492	799,864	1,560,920	-761,056	3,034,511	1,378,477	1,656,034
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	2,114	2,450	-336	17,477	9,160	8,317	13,138	7,345	5,793
Urban renewal fund.....	74,084	20,041	54,043	404,701	67,158	337,542	416,185	77,985	338,200
Community development grants.....	131,099	.....	131,099	630,177	.....	630,177	307,487	.....	307,487
Comprehensive planning grants.....	6,245	.....	6,245	28,290	.....	28,290	33,197	.....	33,197
Other.....	1,484	.....	1,484	7,195	.....	7,195	54,847	.....	54,847
Total--Community planning and development.....	215,027	22,491	192,536	1,087,839	76,318	1,011,520	824,853	85,330	739,524
New Communities Administration.....	2,487	.....	2,487	9,055	325	8,730	4,459	320	4,139
Federal Insurance Administration.....	11,550	452	11,098	36,915	2,425	34,490	55,438	1,766	53,672
Policy development and research.....	4,262	.....	4,262	23,657	.....	23,657	16,638	.....	16,638
Departmental management:									
Intragovernmental funds.....	1,050	.....	1,050	2,038	.....	2,038	395	.....	395
Salaries and expenses.....	17,898	.....	17,898	70,499	.....	70,499	12,978	.....	12,978
Other.....	.....	.....	.....	54	.....	54	30,484	.....	30,484
Proprietary receipts from the public.....	.....	197	-197	.....	317	-317	.....	386	-386
Total--Department of Housing and Urban Development	942,416	425,459	516,956	3,848,040	2,231,483	1,616,558	5,900,871	2,085,160	3,815,711

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$31,469	.....	\$31,469	\$106,323	.....	\$106,323	\$62,757	.....	\$62,757
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	3,661	.....	3,661	28,834	.....	28,834	16,717	.....	16,717
Other.....	.....	.....	.....	20,266	.....	20,266	.....	.....	.....
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	11,540	\$8,456	3,084	50,915	\$26,636	24,279	34,857	\$26,780	8,077
Construction and rehabilitation.....	44,478	.....	44,478	184,638	.....	184,638	113,431	.....	113,431
Operation and maintenance.....	10,499	.....	10,499	43,105	.....	43,105	37,308	.....	37,308
Other.....	11,051	.....	11,051	44,951	.....	44,951	28,457	.....	28,457
Office of Water Research and Technology.....	1,093	.....	1,093	1,303	.....	1,303	7,131	.....	7,131
Total--Land and Water Resources.....	113,790	8,456	105,334	509,898	26,636	483,262	300,659	26,780	273,879
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	25,425	.....	25,425	106,589	.....	106,589	97,051	.....	97,051
United States Fish and Wildlife Service:									
Resource management.....	11,153	.....	11,153	43,296	.....	43,296	47,455	.....	47,455
Recreational resources.....	7,601	.....	7,601	27,339	.....	27,339	27,017	.....	27,017
Other.....	1,863	.....	1,863	14,917	.....	14,917	14,621	.....	14,621
National Park Service:									
Operation of the national park system.....	20,551	.....	20,551	94,069	.....	94,069	77,431	.....	77,431
Planning and construction.....	2,643	.....	2,643	13,619	.....	13,619	22,844	.....	22,844
Other.....	4,335	.....	4,335	25,041	.....	25,041	23,963	.....	23,963
Total--Fish and Wildlife and Parks.....	73,572	.....	73,572	324,870	.....	324,870	310,381	.....	310,381
Energy and minerals:									
Geological Survey.....	30,093	.....	30,093	107,411	.....	107,411	105,614	.....	105,614
Mining Enforcement and Safety Administration.....	7,940	.....	7,940	32,661	.....	32,661	29,010	.....	29,010
Bureau of Mines:									
Helium fund.....	641	690	-49	2,808	3,303	-495	2,313	3,442	-1,129
Other.....	14,760	.....	14,760	50,731	.....	50,731	42,135	.....	42,135
Bonneville Power Administration.....	15,539	28,997	-13,459	62,299	127,906	-65,607	79,282	98,540	-19,258
Other Power Administrations.....	1,123	.....	1,123	4,009	.....	4,009	2,292	.....	2,292
Total--Energy and minerals.....	70,097	29,687	40,410	259,919	131,209	128,710	260,647	101,983	158,665
Bureau of Indian Affairs:									
Public enterprise funds.....	247	495	-249	2,209	1,556	653	2,870	832	2,039
Operation of Indian programs.....	66,587	.....	66,587	215,268	.....	215,268	177,446	.....	177,446
Indian tribal funds.....	15,728	.....	15,728	91,145	.....	91,145	53,815	.....	53,815
Other.....	1,551	.....	1,551	72,551	.....	72,551	30,674	.....	30,674
Total--Bureau of Indian Affairs.....	84,112	495	83,617	381,174	1,556	379,618	264,805	832	263,974
Office of Territorial Affairs.....	7,689	.....	7,689	39,294	.....	39,294	49,575	.....	49,575
Office of the Solicitor and Office of the Secretary.....	4,622	.....	4,622	11,214	.....	11,214	3,036	.....	3,036
Proprietary receipts from the public.....	.....	144,208	-144,208	.....	394,723	-394,723	.....	279,447	-279,447
Intrabudgetary transactions.....	.....	.....	.....	-36,347	.....	-36,347	-27,421	.....	-27,421
Total--Department of the Interior.....	353,883	182,847	171,037	1,490,021	554,123	935,898	1,161,682	409,041	752,641

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$2,846	.....	\$2,846	\$13,166	.....	\$13,166	\$14,814	.....	\$14,814
Legal activities.....	25,089	.....	25,089	88,965	.....	88,965	83,191	.....	83,191
Federal Bureau of Investigation.....	46,702	.....	46,702	183,604	.....	183,604	164,970	.....	164,970
Immigration and Naturalization Service.....	21,223	.....	21,223	84,158	.....	84,158	68,567	.....	68,567
Federal Prison System:									
Federal Prison Industries, Inc.	-652	.....	-652	-3,066	.....	-3,066	-243	.....	-243
Federal prisons commissary funds ..	793	\$723	70	3,085	\$3,092	-7	2,799	\$2,787	12
Other.....	22,460	.....	22,460	91,996	.....	91,996	81,298	.....	81,298
Law Enforcement Assistance Administration.....	80,537	.....	80,537	302,369	.....	302,369	292,028	.....	292,028
Drug Enforcement Administration.....	14,146	.....	14,146	60,372	.....	60,372	51,336	.....	51,336
Proprietary receipts from the public.....	.....	-722	722	.....	410	-410	.....	901	-901
Total--Department of Justice	213,144	1	213,143	824,648	3,502	821,146	758,760	3,688	755,072
Department of Labor:									
Employment and Training Administration:									
Program administration, and other.....	26,695	.....	26,695	60,683	.....	60,683	29,923	.....	29,923
Employment and training assistance ..	189,195	.....	189,195	785,216	.....	785,216	858,991	.....	858,991
Temporary employment assistance.....	156,432	.....	156,432	691,289	.....	691,289	665,600	.....	665,600
Emergency employment assistance.....	24	.....	24	-81	.....	-81	2,326	.....	2,326
Federal unemployment benefits and allowances ..	-204,777	.....	-204,777	255,854	.....	255,854	633,991	.....	633,991
Grants to States for unemployment insurance and ..	34,654	.....	34,654	93,173	.....	93,173	101,896	.....	101,896
employment services.....	1,150,525	.....	1,150,525	1,865,748	.....	1,865,748	2,176,544	.....	2,176,544
Advances to the unemployment trust fund and other ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,270,077	.....	1,270,077	4,292,266	.....	4,292,266	5,548,308	.....	5,548,308
Grants to States for unemployment insurance ..	94,702	.....	94,702	434,154	.....	434,154	387,468	.....	387,468
Federal administrative expenses.....	9,310	.....	9,310	19,702	.....	19,702	21,798	.....	21,798
Railroad unemployment insurance:									
Interest on refunds of taxes.....	41	.....	41	183	.....	183	245	.....	245
Railroad unemployment benefits.....	16,868	.....	16,868	66,532	.....	66,532	84,083	.....	84,083
Administrative expenses.....	682	.....	682	2,857	.....	2,857	3,269	.....	3,269
Payments of interest on advances from railroad ..	.....	.....	.....	-108	.....	-108	.....	.....	.....
retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,391,680	.....	1,391,680	4,815,586	.....	4,815,586	6,045,172	.....	6,045,172
Total--Employment and Training Adminis- ..	2,744,428	.....	2,744,428	8,567,468	.....	8,567,468	10,514,443	.....	10,514,443
Labor--Management Services Administration.....	3,075	.....	3,075	15,397	.....	15,397	11,034	.....	11,034
Employment Standards Administration:									
Salaries and expenses.....	7,262	.....	7,262	32,266	.....	32,266	25,227	.....	25,227
Special benefits.....	-15,114	.....	-15,114	-97,141	.....	-97,141	2,552	.....	2,552
Special workers' compensation expenses ..	100	.....	100	904	.....	904	1,238	.....	1,238
Occupational Safety and Health Administration ..	10,189	.....	10,189	39,956	.....	39,956	32,982	.....	32,982
Bureau of Labor Statistics.....	3,039	.....	3,039	24,375	.....	24,375	15,282	.....	15,282
Departmental management.....	7,252	.....	7,252	10,576	.....	10,576	19,926	.....	19,926
Proprietary receipts from the public.....	.....	-57	57	.....	662	-662	.....	40	-40
Intrabudgetary transactions.....	-750,000	.....	-750,000	-1,455,000	.....	-1,455,000	-2,175,000	.....	-2,175,000
Total--Department of Labor	2,010,232	-57	2,010,289	7,138,801	662	7,138,139	8,447,685	40	8,447,644

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	-869	.....	-869	385	.....	385	878	.....	878
Salaries and expenses.....	52,389	.....	52,389	189,483	.....	189,483	181,878	.....	181,878
Acquisition, operation and maintenance of buildings abroad.....	3,146	.....	3,146	7,232	.....	7,232	10,985	.....	10,985
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	8,055	.....	8,055	6,355	.....	6,355
Foreign Service retirement and disability fund.....	5,559	.....	5,559	24,627	.....	24,627	22,773	.....	22,773
Other.....	362	.....	362	1,496	.....	1,496	1,942	.....	1,942
Total--Administration of foreign affairs.....	61,387	.....	61,387	231,778	.....	231,778	224,611	.....	224,611
International organizations and conferences.....	53,818	.....	53,818	134,936	.....	134,936	165,368	.....	165,368
International commissions.....	1,941	.....	1,941	6,111	.....	6,111	4,849	.....	4,849
Educational exchange.....	2,041	.....	2,041	18,093	.....	18,093	20,177	.....	20,177
Other:	2	.....	2	116	.....	116	17,021	.....	17,021
Assistance to refugees from the Soviet Union.....	.....	.....	.....	5,401	.....	5,401	111,702	.....	111,702
Special assistance to refugees from Cambodia and Vietnam.....	5,476	.....	5,476	8,670	.....	8,670	-32,352	.....	-32,352
Other.....	4,074	.....	4,074	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	-716	716	.....	-3,306	3,306	.....	3,381	.....
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-29	.....	-29	-208	.....	-208
General fund contributions.....	.....	.....	.....	-24,735	.....	-24,735	-14,355	.....	-14,355
Other.....	.....	.....	.....	.....	.....	.....	-173	.....	-173
Total--Department of State.....	128,740	-716	129,456	380,342	-3,306	383,648	496,639	2,381	494,257
Department of Transportation:									
Office of the Secretary.....	.....	.....	.....	24,392	.....	24,392	17,992	.....	17,992
Coast Guard:	4,254	.....	4,254	.....	.....	.....	.....	.....	.....
Trust revolving fund.....	418	402	17	2,356	1,620	736	1,676	1,687	-11
Intragovernmental funds.....	-1,261	.....	-1,261	-1,074	.....	-1,074	-9,476	.....	-9,476
Operating expenses.....	67,293	.....	67,293	274,274	.....	274,274	237,015	.....	237,015
Acquisition, construction, and improvements.....	8,183	.....	8,183	32,614	.....	32,614	49,176	.....	49,176
Retired pay.....	10,946	.....	10,946	44,943	.....	44,943	40,389	.....	40,389
Other.....	6,224	.....	6,224	24,196	.....	24,196	21,180	.....	21,180
Total--Coast Guard.....	91,803	402	91,401	377,309	1,620	375,690	339,961	1,687	338,274
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	.....	.....	.....	-173	.....	-176	-52	25	-77
Operations.....	135,695	(*)	135,695	588,482	.....	588,482	535,006	.....	535,006
Other.....	2,717	.....	2,717	12,451	.....	12,451	11,746	.....	11,746
Airport and airway trust fund:									
Grants-in-aid for airports.....	22,339	.....	22,339	104,966	.....	104,966	110,223	.....	110,223
Facilities and equipment.....	18,481	.....	18,481	65,098	.....	65,098	70,980	.....	70,980
Research, engineering and development.....	6,456	.....	6,456	23,582	.....	23,582	23,067	.....	23,067
Interest on refunds of taxes.....	.....	.....	.....	5	.....	5	1	.....	1
Other.....	-3	.....	-3	-18	.....	-18	20	.....	20
Total--Airport and airway trust fund.....	47,274	.....	47,274	193,632	.....	193,632	204,291	.....	204,291
Total--Federal Aviation Administration.....	185,690	(*)	185,689	794,393	3	794,390	750,991	25	750,966

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification	\$1,184	.....	\$1,184	\$13,541	.....	\$13,541	\$10,706	.....	\$10,706
Other	6,892	.....	6,892	34,007	.....	34,007	10,514	.....	10,514
Highway trust fund:									
Federal-aid highways	360,195	.....	360,195	2,269,600	.....	2,269,600	2,461,073	.....	2,461,073
Right-of-way revolving fund.....	593	.....	593	10,821	.....	10,821	4,007	.....	4,007
Other	1,574	.....	1,574	9,496	.....	9,496	14,823	.....	14,823
Total--Federal Highway Administration.....	370,438	.....	370,438	2,337,465	.....	2,337,465	2,501,122	.....	2,501,122
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	3,372	.....	3,372	11,611	.....	11,611	16,548	.....	16,548
Trust fund share of highway safety programs	7,500	.....	7,500	32,500	.....	32,500	29,000	.....	29,000
Other	525	.....	525	1,537	.....	1,537	5,250	.....	5,250
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	3,556	\$3,948	-392	20,036	\$16,421	3,614	22,354	\$26,433	-4,079
Railroad research and development	9,995	.....	9,995	21,246	.....	21,246	19,533	.....	19,533
Rail service assistance.....	2,076	.....	2,076	6,847	.....	6,847	92,638	.....	92,638
Grants to National Railroad Passenger Corporation.....	190,202	.....	190,202	318,866	.....	318,866	183,800	.....	183,800
Other	4,174	.....	4,174	11,398	.....	11,398	7,835	.....	7,835
Total--Federal Railroad Administration.....	210,004	3,948	206,055	378,393	16,421	361,971	326,159	26,433	299,726
Urban Mass Transportation Administration.....	127,717	221	127,495	546,588	662	545,926	444,554	5,746	438,808
Saint Lawrence Seaway Development Corporation.....	562	294	268	2,875	3,261	-386	1,474	2,538	-1,064
Proprietary receipts from the public.....	.....	3,840	-3,840	.....	14,319	-14,319	.....	9,754	-9,754
Total--Department of Transportation	1,001,864	8,706	993,158	4,507,062	36,285	4,470,777	4,433,051	46,182	4,386,869
Department of the Treasury:									
Office of the Secretary:									
Public Enterprise Funds.....	.....	.....	.....	-216	.....	-216	.....	253	-253
Presidential election campaign fund.....	25	.....	25	8,141	.....	8,141	6,109	.....	6,109
Other	332,018	.....	332,018	882,411	.....	882,411	14,767	.....	14,767
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	1	.....	1	3	.....	3	6	.....	6
New York City seasonal financing fund	11,725	.....	11,725	770,000	770,000	.....	370,000	370,000	.....
Salaries and expenses .....	.....	.....	.....	47,657	.....	47,657	40,542	.....	40,542
Special payments to recipients of certain retirement and survivor benefits.....	-2	.....	-2	-428	.....	-428	5,863	.....	5,863
New York City seasonal financing fund, administrative expenses	163	.....	163	213	.....	213	2	.....	2
Claims, judgments, and relief acts.....	982	.....	982	61,202	.....	61,202	62,178	.....	62,178
Interest on uninvested funds.....	356	.....	356	2,368	.....	2,368	2,025	.....	2,025
Payment of Government losses in shipment.....	6	.....	6	105	.....	105	73	.....	73
Eisenhower College Grants .....	.....	.....	.....	667	.....	667	1,000	.....	1,000
Other	500	.....	500	909	.....	909	177	.....	177
Total--Bureau of Government Financial Operations.....	13,731	.....	13,731	882,695	770,000	112,695	481,865	370,000	111,865
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service:									
Salaries and expenses	33,335	.....	33,335	116,484	.....	116,484	120,244	.....	120,244
Other	27,859	.....	27,859	90,166	.....	90,166	61,772	.....	61,772
Bureau of Engraving and Printing.....	3,699	.....	3,699	-124	.....	-124	-441	.....	-441
Bureau of the Mint	3,488	.....	3,488	14,710	.....	14,710	18,006	.....	18,006
Bureau of the Public Debt.....	7,777	.....	7,777	33,414	.....	33,414	29,879	.....	29,879

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$62		\$62	\$297	\$231	\$66	\$310	\$199	\$110
Salaries and expenses.....	4,379		4,379	17,765		17,765	15,263		15,263
Accounts, collection and taxpayer service.....	75,990		75,990	291,417		291,417	257,475		257,475
Compliance.....	79,331		79,331	310,201		310,201	306,924		306,924
Payment where credit exceeds liability for tax.....	23,000		23,000	28,531		28,531	21,745		21,745
Interest on refund of taxes.....	14,298		14,298	96,240		96,240	98,509		98,509
Internal revenue collections for Puerto Rico.....	10,866		10,866	51,480		51,480	52,192		52,192
Total--Internal Revenue Service.....	207,925		207,925	795,931	231	795,700	752,416	199	752,217
United States Secret Service.....	10,334		10,334	43,106		43,106	36,628		36,628
Office of the Comptroller of the Currency.....	5,913	\$16,954	-11,041	28,691	18,214	10,477	25,486	6,825	18,661
Interest on the public debt:									
Public issues (accrual basis).....	2,798,494		2,798,494	11,052,875		11,052,875	9,827,584		9,827,584
Special issues (cash basis).....	82,647		82,647	4,184,478		4,184,478	3,568,342		3,568,342
Total--Interest on the public debt.....	2,881,141		2,881,141	15,237,353		15,237,353	13,395,926		13,395,926
General revenue sharing.....	1,693,273		1,693,273	3,392,787		3,392,787	3,134,462		3,134,462
Proprietary receipts from the public.....		34,058	-34,058		192,161	-192,161		227,980	-227,980
Receipts from off-budget Federal agencies.....		157,735	-157,735		659,329	-659,329		244,558	-244,558
Intrabudgetary transactions.....			-332,239			-1,071,126			-646,511
Total--Department of the Treasury.....	4,898,172	208,746	4,689,426	20,494,210	1,639,935	18,854,274	17,466,703	849,815	16,616,888
Energy Research and Development Administration:									
Operating expenses.....	265,630		265,630	1,167,137		1,167,137	963,847		963,847
Plant and capital equipment.....	57,800		57,800	189,870		189,870	265,926		265,926
Other.....	65		65	118		118	182		182
Proprietary receipts from the public.....		-2,543	2,543		200	-200		126	-126
Total--Energy Research and Development Administration.....	323,495	-2,543	326,038	1,357,125	200	1,356,925	1,229,955	126	1,229,829
Environmental Protection Agency:									
Revolving fund for certification and other services.....		123	-123	2	161	-159		191	-191
Agency and regional management.....	19,621		19,621	33,979		33,979	24,801		24,801
Energy research and development.....	11,654		11,654	25,525		25,525	9,538		9,538
Research and development.....	19,885		19,885	55,469		55,469	52,933		52,933
Abatement and control.....	373		373	111,076		111,076	162,584		162,584
Enforcement.....	9,624		9,624	19,903		19,903	16,380		16,380
Construction grants.....	248,571		248,571	1,098,240		1,098,240	818,039		818,039
Other.....	2,534		2,534	7,428		7,428	7,482		7,482
Proprietary receipts from the public.....		29	-29		58	-58		42	-42
Total--Environmental Protection Agency.....	312,264	152	312,113	1,351,622	219	1,351,403	1,091,757	233	1,091,524
General Services Administration:									
Real property activities.....	-187,361		-187,361	-142,459		-142,459	-120,172		-120,172
Personal property activities:									
Intragovernmental funds.....	6,310		6,310	-15,217		-15,217	-16,366		-16,366
Federal Supply Service, operating expenses.....	19,078		19,078	60,683		60,683	62,756		62,756
Records activities.....	9,763	265	9,498	27,218	1,161	26,057	24,799	2,095	22,705
Automated data and telecommunications activities.....	-20,778		-20,778	-19,693		-19,693	-10,616		-10,616

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	(*)		(-)						
Preparedness activities.....	\$1,542		\$1,542						
General activities.....	8,372	548	8,323						
Proprietary receipts from the public:									
Stockpile receipts.....		12,746	-12,746						
Other.....		4,451	-4,451						
Intrabudgetary transactions.....	-80		-80						
Total--General Services Administration.....	-163,154	17,510	-180,664	-56,647	49,240	-105,887	-32,313	59,860	-92,174
National Aeronautics and Space Administration:									
Research and development.....	197,010		197,010	1,023,724		1,023,724	907,155		907,155
Construction of facilities.....	7,603		7,603	29,287		29,287	40,842		40,842
Research and program management.....	70,969		70,969	293,777		293,777	275,929		275,929
Other.....	28		28	916		916	83		83
Proprietary receipts from the public.....		440	-440		673	-673		743	-743
Total--National Aeronautics and Space Administration.....	275,611	440	275,171	1,347,705	673	1,347,032	1,224,010	743	1,223,267
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	44,156	19,105	25,050	180,722	173,184	7,538	172,075	75,609	96,466
Direct loan revolving fund.....	13,875	12,809	1,066	43,302	50,419	-7,117	45,985	52,082	-6,097
Veterans reopened insurance fund.....	1,487	2,035	-548	6,678	20,282	-13,604	5,808	21,178	-15,370
Education loan fund.....	1,002	3	999	3,455	11	3,444	2,437		2,437
Other.....	27,562	24,555	3,007	96,776	94,557	2,219	86,403	87,826	-1,423
Compensation and pensions.....	802,201		802,201	2,956,154		2,956,154	2,762,677		2,762,677
Readjustment benefits.....	372,312		372,312	1,459,431		1,459,431	2,036,006		2,036,006
Medical care.....	346,719		346,719	1,455,245		1,455,245	1,294,121		1,294,121
Medical and prosthetic research.....	8,894		8,894	36,665		36,665	32,558		32,558
General operating expenses.....	51,594		51,594	189,889		189,889	163,963		163,963
Construction projects.....	19,491		19,491	75,718		75,718	59,207		59,207
Insurance funds:									
National service life.....	50,206		50,206	173,111		173,111	190,971		190,971
Government life.....	4,403		4,403	18,762		18,762	19,615		19,615
Veterans special life.....	2,613	5,400	-2,786	8,789	29,180	-20,391	8,588	27,240	-18,652
Other.....	1,309		1,309	26,757		26,757	32,731		32,731
Proprietary receipts from the public:									
National service life.....		41,338	-41,338		157,520	-157,520		180,258	-180,258
Government life.....		497	-497		1,926	-1,926		3,301	-3,301
Other.....		2,319	-2,319		94	-94		905	-905
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-170		-170	-692		-692	-675		-675
Government life.....	-3		-3	-10		-10	-12		-12
Total--Veterans Administration.....	1,747,651	108,062	1,639,589	6,730,749	527,172	6,203,578	6,912,459	448,402	6,464,057
Independent Agencies:									
Action.....	18,765	25	18,740	65,874	120	65,754	56,793	249	56,544
Arms Control and Disarmament Agency.....	971		971	2,426		2,426	3,404		3,404
Board for International Broadcasting.....	4,713		4,713	18,635		18,635	30,224		30,224
Civil Aeronautics Board.....	10,753	67	10,686	34,100	86	34,014	30,377	89	30,287

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Payment to Civil Service retirement and disability fund.....	\$762,471	.....	\$762,471	\$3,042,932	.....	\$3,042,932	\$2,726,513	.....	\$2,726,513
Salaries and expenses.....	72	.....	72	288	.....	288	332	.....	332
Government payment for annuitants, employees health benefits.....	14,574	.....	14,574	47,332	.....	47,332	48,133	.....	48,133
Employees health benefits fund.....	34,652	.....	34,652	104,608	.....	104,608	102,680	.....	102,680
Employees life insurance fund.....	208,731	\$243,155	-34,424	850,854	\$836,483	14,391	651,107	\$862,773	-11,666
Retired employees health benefits fund.....	36,025	65,028	-29,003	143,669	258,606	-114,937	133,249	238,807	-105,558
Other.....	1,270	673	597	4,643	3,113	1,529	4,729	3,334	1,396
Proprietary receipts from the public.....	-1,668	.....	-1,668	-99	.....	-99	7,535	.....	7,535
Intrabudgetary transactions:	(*)	1,209	-1,208	(*)	1,211	-1,211	6	1,033	-1,027
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-1,241	.....	-1,241	-4,656	.....	-4,656	-1,010	.....	-1,010
General fund contributions.....	-72	.....	-72	-288	.....	-288	-332	.....	-332
Total--Civil Service Commission.....	1,054,815	310,065	744,750	4,189,284	1,099,392	3,089,891	3,672,942	905,947	2,766,995
Commission on Civil Rights.....	859	.....	859	3,315	.....	3,315	2,952	.....	2,952
Community Services Administration.....	45,824	43	45,781	170,394	55	170,339	148,156	140	148,016
Consumer Product Safety Commission.....	3,562	(*)	3,561	13,052	1	13,052	12,977	5	12,972
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	13,103	.....	13,103
District of Columbia:									
Federal payment.....	.....	.....	.....	262,504	.....	262,504	115,900	.....	115,900
Loans and repayable advances.....	25,000	.....	25,000	45,532	.....	45,532	55,456	.....	55,456
Emergency Loan Guarantee Board.....	.....	984	-984	31	.....	31	8	.....	8
Equal Employment Opportunity Commission.....	6,421	1	6,421	24,621	7	24,614	20,496	6	20,490
Export-Import Bank of the United States.....	40,880	.....	40,880	154,708	.....	154,708	295,218	.....	295,218
Federal Communications Commission.....	4,847	.....	4,846	18,326	.....	18,323	17,603	7	17,603
Federal Deposit Insurance Corporation.....	143,424	281,524	-138,099	583,486	742,400	-158,913	314,757	448,172	-133,415
Federal Energy Administration.....	14,550	5	14,544	50,146	14	50,131	46,098	2	46,096
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	50,092	322,416	-272,324	76,691	668,136	-591,446	227,004	100,662	126,342
Federal Savings and Loan Insurance Corp. fund.....	3,835	11,966	-8,131	17,843	179,839	-161,996	6,324	133,222	-126,898
Interest adjustment payment.....	170	.....	170	376	.....	376	686	.....	686
Federal Maritime Commission.....	776	3	774	3,034	12	3,022	2,862	12	2,849
Federal Mediation and Conciliation Service.....	1,919	(*)	1,919	6,998	(*)	6,998	6,773	(*)	6,773
Federal Power Commission.....	3,439	1	3,438	13,777	36	13,741	13,084	2,030	11,054
Federal Trade Commission.....	4,351	2	4,349	17,608	-197	17,805	15,674	14	15,660
Historical and Memorial Commissions.....	780	1,112	-332	7,235	5,013	2,222	18,404	13,442	4,962
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	14,500	.....	14,500	161,894	.....	161,894	71,212	.....	71,212
Other.....	490	132	358	1,990	528	1,462	1,997	514	1,483
International Trade Commission.....	965	.....	965	3,844	.....	3,844	3,282	.....	3,282
Interstate Commerce Commission.....	4,945	3	4,942	19,515	9	19,506	18,149	4,181	13,967
Legal Services Corporation.....	.....	.....	.....	125,000	.....	125,000	48,501	.....	48,501
National Credit Union Administration.....	4,659	18,747	-14,089	11,475	24,774	-13,299	5,911	21,704	-15,794
National Foundation of the Arts and the Humanities.....	15,300	(*)	15,300	55,198	(*)	55,198	52,161	1	52,159
National Labor Relations Board.....	7,554	16	7,538	24,765	51	24,714	22,786	95	22,786
National Science Foundation.....	45,843	147	45,696	208,442	162	208,279	220,060	22	220,039
Nuclear Regulatory Commission.....	18,244	2	18,242	67,924	(*)	67,924	57,085	1	57,084
Postal Service.....	.....	.....	.....	1,766,170	.....	1,766,170	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds.....	\$2,777	.....	.....	\$250,000	.....	\$250,000	.....	.....	.....
Regional rail transportation protective account.....	308,118	.....	308,118	1,232,344	.....	1,232,344	\$1,146,057	.....	\$1,146,057
Railroad Retirement Accounts:									
Benefit payments, etc.....	-7,200	.....	-7,200	-7,200	.....	-7,200	.....	.....	.....
Advances to the railroad retirement account from the FOASI trust fund.....	-1,000	.....	-1,000	-1,000	.....	-1,000	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	7,139	.....	7,139	6,688	.....	6,688	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	1,021	.....	739	739	.....	739	.....	.....	.....
Disbursements for the payment of FDI benefits.....	2,378	.....	2,378	10,374	.....	10,374	10,087	.....	10,087
Administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	313,233	(*)	313,233	1,259,098	(*)	1,259,098	1,160,787	2	1,160,785
Securities and Exchange Commission.....	4,807	\$2	4,805	18,454	\$7	18,446	17,343	7	17,336
Selective Service System.....	576	(*)	576	3,927	(*)	3,927	13,295	1	13,295
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	32,967	31,883	1,083	384,257	130,015	254,242	204,850	287,880	-83,030
Disaster loan fund.....	14,340	17,248	-2,907	191,001	64,290	126,711	87,559	59,996	27,563
Lease guarantees revolving fund.....	660	45	615	2,395	180	2,215	2,253	1,458	1,458
Surety bond guarantees revolving fund.....	1,042	308	733	10,642	2,420	8,222	7,971	1,210	6,761
Salaries and expenses.....	1,488	.....	1,488	7,935	.....	7,935	12,673	.....	12,673
Proprietary receipts from the public.....	.....	1	-1	.....	5	-5	.....	7	-7
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	50,496	49,484	1,012	596,229	196,911	399,319	315,306	349,887	-34,581
Smithsonian Institution.....	9,431	2	9,429	36,570	13	36,557	37,025	18	37,007
Temporary study commissions.....	1,126	(*)	1,126	4,830	200	4,630	3,824	330	3,494
Tennessee Valley Authority:									
Proprietary receipts from the public.....	235,333	177,122	58,211	990,836	646,650	344,186	917,938	590,732	327,205
Total--Tennessee Valley Authority.....	235,333	177,129	58,204	990,836	646,664	344,172	917,938	590,741	327,196
United States Information Agency:									
Salaries and expenses.....	23,928	.....	23,928	84,219	.....	84,219	70,721	.....	70,721
Special international exhibitions.....	559	.....	559	2,595	.....	2,595	2,560	.....	2,560
Other.....	142	.....	142	593	.....	593	608	.....	608
Proprietary receipts from the public.....	.....	98	-98	.....	221	-221	.....	283	-283
Total--U. S. Information Agency.....	24,630	98	24,532	87,407	221	87,186	73,889	283	73,605
United States Railway Association.....	112,250	.....	112,250	290,600	.....	290,600	5,750	.....	5,750
Water Resources Council.....	1,014	125	889	5,008	1,184	3,824	2,982	238	2,744
Other Independent Agencies.....	15,724	1,121	14,603	32,890	3,242	29,647	19,565	1,201	18,364
Total--Independent Agencies.....	2,321,865	1,175,224	1,146,641	11,655,062	3,599,663	8,055,399	8,194,222	2,614,822	5,579,400

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-30	.....	-30	-260	.....	-260	-320	.....	-320
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-73,000	.....	-73,000	-271,000	.....	-271,000	-258,000	.....	-258,000
Federal disability insurance trust fund.....	-11,000	.....	-11,000	-37,000	.....	-37,000	-33,000	.....	-33,000
Federal hospital insurance trust fund.....	-15,000	.....	-15,000	-55,000	.....	-55,000	-54,000	.....	-54,000
Department of State:									
Foreign service retirement and disability fund.....	-836	.....	-836	-4,628	.....	-4,628	-4,834	.....	-4,834
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-155,832	.....	-155,832	-697,750	.....	-697,750	-649,893	.....	-649,893
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund...	-122,614	.....	-122,614	-264,653	.....	-264,653	-266,246	.....	-266,246
Subtotal.....	-378,411	.....	-378,411	-1,330,321	.....	-1,330,321	-1,266,308	.....	-1,266,308
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-189	.....	-189	-189	.....	-189	-182	.....	-182
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	.....	.....	.....	-1,947	.....	-1,947	-1,578	.....	-1,578
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund.....	-6,455	.....	-6,455	-1,073,614	.....	-1,073,614	-1,130,801	.....	-1,130,801
Federal disability insurance trust fund.....	-825	.....	-825	-187,376	.....	-187,376	-233,402	.....	-233,402
Federal hospital insurance trust fund.....	-2,186	.....	-2,186	-374,213	.....	-374,213	-336,839	.....	-336,839
Federal supplementary medical ins. trust fund.....	-966	.....	-966	-50,271	.....	-50,271	-50,518	.....	-50,518
Department of Labor:									
Unemployment trust fund.....	-478	.....	-478	-78,588	.....	-78,588	-97,869	.....	-97,869
Department of State:									
Foreign service retirement and disability fund....	-28	.....	-28	-6,462	.....	-6,462	-5,040	.....	-5,040
Department of Transportation:									
Airport and airway trust fund.....	-120	.....	-120	-87,346	.....	-87,346	-67,692	.....	-67,692
Highway trust fund.....	-762	.....	-762	-274,838	.....	-274,838	-286,261	.....	-286,261
Veterans Administration:									
Government life insurance fund.....	-9	.....	-9	-15,906	.....	-15,906	-15,642	.....	-15,642
National service life insurance fund.....	-1,976	.....	-1,976	-207,686	.....	-207,686	-190,149	.....	-190,149

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund.....	-\$3,046	.....	-\$3,046	-\$1,354,219	.....	-\$1,354,219	-\$1,156,744	.....	-\$1,156,744
Railroad Retirement Board:									
Railroad retirement accounts.....	-3,136	.....	-3,136	-112,375	.....	-112,375	-105,625	.....	-105,625
Other.....	-206	.....	-206	-1,904	.....	-1,904	-9,396	.....	-9,396
Subtotal.....	-20,382	.....	-20,382	-3,826,934	.....	-3,826,934	-3,687,739	.....	-3,687,739
Rents and royalties on the outer continental shelf lands.	.....	\$61,085	-61,085	.....	\$605,400	-605,400	.....	\$617,769	-617,769
Total--Undistributed offsetting receipts.....	-398,793	61,085	-459,878	-5,157,255	605,400	-5,762,655	-4,954,046	617,769	-5,571,815
Total outlays.....	38,290,005	5,649,682	32,640,324	150,259,944	18,646,672	131,613,272	139,203,024	14,442,960	124,760,064
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			29,976,785			106,164,714			92,811,478
Outlays (-).....			-32,640,324			-131,613,272			-124,760,064
Budget surplus (+) or deficit (-).....			-2,663,539			-25,448,558			-31,948,586

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$6,183,035	.....
Receipts from off-budget Federal agencies.....	659,329	300,003,927
Intrabudgetary transactions.....	10,759,512	.....
Total receipts offset against outlays.....	17,601,876	510,920,503

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$363,183	\$19,205,303	\$30,766,838	\$634,701,165	\$653,543,285	\$653,906,468
Federal Financing Bank		-10	-8,355	75	65	65
Total public debt securities	363,183	19,205,293	30,758,483	634,701,240	653,543,350	653,906,533
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-305,265	-732,619	-11,657	11,677,710	11,250,356	10,945,091
Total federal securities	57,918	18,472,674	30,746,825	646,378,950	664,793,706	664,851,624
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,099,205	-2,114,773	-2,989,555	148,052,209	149,036,642	145,937,437
Total borrowing from the public	3,157,124	20,587,447	33,736,380	498,326,741	515,757,064	518,914,188
Accrued interest payable to the public	922,695	2,129,199	850,552	4,377,797	5,584,301	6,506,996
Deposit funds:						
Allocations of special drawing rights	-21,793	-10,932	10,273	2,654,344	2,665,206	2,643,413
Other	-90,343	555,848	1,765,737	3,059,951	3,706,142	3,615,799
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,763,892	6,495,833	1,765,275	5,737,182	9,469,123	12,233,015
Total liability accounts	6,731,575	29,757,395	38,128,217	514,156,015	537,181,835	543,913,411
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	1,017,877	-4,726,194	1,457,148	17,414,219	11,670,148	12,688,025
Special drawing rights:						
Total holdings	-19,582	18,526	74,886	2,356,633	2,394,741	2,375,160
SDR certificates issued to Federal Reserve Banks		-400,000		-800,000	-1,200,000	-1,200,000
Balance	-19,582	-381,474	74,886	1,556,633	1,194,741	1,175,160
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-64,049	-31,928	17,225	1,052,512	1,084,633	1,020,584
Other demand liabilities issued to IMF	-150,000	320,000	163,000	-3,741,289	-3,271,289	-3,421,289
Receivable/Payable (-) for U.S. currency valuation adjustment	28,530	17,155	-14,353	-12,352	-23,728	4,802
Balance	-185,519	305,227	165,873	3,998,870	4,489,616	4,304,097
Loans to International Monetary Fund	387,391	387,391				387,391
Other cash and monetary assets	383,006	946,634	120,439	3,638,164	4,201,792	4,584,798
Total cash and monetary assets	1,583,173	-3,468,416	1,818,345	26,607,886	21,556,298	23,139,471
Miscellaneous asset accounts	-405,240	5,426,089	765,185	3,631,063	9,462,391	9,057,151
Total asset accounts	1,177,933	1,957,673	2,583,530	30,238,949	31,018,689	32,196,622
Excess of liabilities (+) or assets (-)	+5,553,642	+27,799,722	35,544,688	+483,917,066	+506,163,146	+511,716,788
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-2,890,103	-2,351,165	-3,596,102		538,938	-2,351,165
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+2,663,539	+25,448,558	31,948,586	+483,917,066	+506,702,085	+509,365,624

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	\$506,163,146	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Export-Import Bank certificates of beneficial interest reclassified as financing transactions.....	1.....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	506,163,146	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ⁷ ..	2,680,414	25,691,048	31,926,357
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts	-16,875	-242,490	22,229
Budget surplus (-) or deficit (Table III)	2,663,539	25,448,558	31,948,586
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-33,514	-136,997	-298,551
Increment on gold	-1,973	⁸ -1,973	.....
Net gain (-) loss for U.S. currency valuation adjustment	35,519	14,773	-2,873
Net gain (-) loss for IMF loan valuation adjustment .....	.....	.....	.....
Pension Benefit Guaranty Corporation	-3,545	-3,133	-4,384
Postal Service	1,846,347	⁹ -1,261,976	1,111,957
Rural electrification and telephone revolving fund	27,113	108,895	132,078
Rural telephone bank	11,874	26,707	34,728
Housing for the elderly or handicapped fund	-528	-4,966	-5,626
Federal Financing Bank	1,008,810	3,609,835	2,628,773
Total--transactions not applied to current year's surplus or deficit	2,890,103	2,351,165	3,596,102
Excess of liabilities close of period	511,716,788	511,716,788	450,643,736

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$16,875	-\$242,490	\$22,229	⁵ \$3,591,164	\$3,365,550	\$3,348,674
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-17,670	-41,398	-44,808	1,133,786	1,110,058	1,092,388
Department of Housing and Urban Development:						
Federal Housing Administration	4,268	1,252	36,056	578,118	575,103	579,371
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-16	-81	-62	2,042	1,977	1,960
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	29	98	-72	2,601	2,669	2,698
Department of Housing and Urban Development:						
Government National Mortgage Association	-275,000	-300,000	-25,000	4,145,000	4,120,000	3,845,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	-150,000	.....	1,975,000	1,825,000	1,825,000
Total agency securities	-305,265	-732,619	-11,657	11,677,710	11,250,356	10,945,091

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency for International Development.....	.....	.....	-\$5,400	.....	.....	.....
Commodity Credit Corporation.....	\$477,189	\$426,594	-2,735,994	\$3,555,993	\$3,505,398	\$3,982,587
Export-Import Bank of the United States .....	.....	-66,210	6,274	73,024	6,814	6,814
Federal Financing Bank.....	1,037,306	3,963,768	5,879,875	25,884,325	28,810,787	29,848,093
Federal Home Loan Bank Board.....	-271,302	-590,243	286,466	1,490,683	1,171,741	900,440
Federal Housing Administration:						
General insurance.....	86,000	86,000	441,000	2,847,268	2,847,268	2,933,268
Special risk insurance .....	.....	.....	264,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-3,900	-93,730	2,061,270	940,614	850,784	846,884
Management and liquidating functions.....	.....	.....	.....	58,190	58,190	58,190
Special assistance functions	42,490	-640,999	763,824	4,908,527	4,225,038	4,267,528
Rural Electrification Administration.....	95,528	200,000	109,727	7,409,108	7,513,580	7,609,108
Rural Telephone Bank.....	.....	.....	29,420	200,733	200,733	200,733
Saint Lawrence Seaway Development Corporation.....	.....	-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	25,000	.....	830,718	855,718	855,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	.....	.....	360,000	360,000	360,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	4,361	12,476	45,896	119,843	127,958	132,319
New communities guaranty fund:						
Title IV.....	80	548	227	2,134	2,602	2,682
Title VII.....	2,369	7,787	1,805	27,165	32,584	34,954
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization .....	.....	.....	.....	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory						
Board, D. C. ....	.....	-416	416	832	416	416
<i>Total Borrowing from the Treasury</i>	<i>1,470,121</i>	<i>3,328,575</i>	<i>7,146,406</i>	<i>57,373,876</i>	<i>59,232,330</i>	<i>60,702,453</i>
<i>Borrowing from the Federal Financing Bank.</i>						
Postal Service .....	.....	-500,000	800,000	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority	50,000	425,000	500,000	2,735,000	3,110,000	3,160,000
Export-Import Bank of the United States .....	.....	439,550	545,100	4,768,150	5,207,700	5,207,700
<i>Total Borrowing from the Federal Financing Bank</i>	<i>50,000</i>	<i>364,550</i>	<i>1,845,100</i>	<i>10,751,150</i>	<i>11,065,700</i>	<i>11,115,700</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,520,121	3,693,125	8,991,506	68,125,026	70,298,030	71,818,153

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$2,245	10,120	9,190	106,470	114,345	116,590
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	42,858	-134	28,451	1,551,886	1,508,894	1,551,752
Agency securities.....	-1	-5	-6	191,203	191,200	191,198
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-728	-1,423	6,363	109,083	108,387	107,659
Management and liquidating functions fund:						
Agency securities.....	-365	-974	-1,191	39,456	38,847	38,482
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		4,910	4,320	39,249	44,159	44,159
Agency securities.....	3,968	2,444	-1,607	3,191	1,667	5,636
Participation sales fund:						
Public debt securities.....	-257,951	-212,499	75,226	1,605,008	1,650,460	1,392,509
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			3,785			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....		-1,700	-2,300	91,697	89,997	89,997
Department of the Interior:						
Bonneville Power Administration.....	15,660	63,110	62,670	39,345	86,795	102,455
Department of Transportation.....		80	13,705	14,415	14,495	14,495
Department of Treasury.....	-1,132	519,500	23,452	1,529,337	2,049,969	2,048,836
Veterans Administration:						
Veterans reopened insurance fund.....	546	14,114	15,445	353,643	367,211	367,757
Independent agencies:						
Emergency Loan Guarantee Board.....	965	2,250	3,075	25,930	27,215	28,180
Export-Import Bank of the United States.....	23,900	23,900				23,900
Federal Energy Administration.....			1,481,981			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	18,134	171,997	126,895	4,102,837	4,256,700	4,274,834
Agency securities.....	-10,000	-10,000		141,977	141,977	131,977
National Credit Union Administration.....	11,000	10,275	15,221	69,725	69,000	80,000
Other.....	7,071	20,631	18,640	262,755	276,315	283,386
Total public debt securities.....	-136,705	626,553	1,878,056	9,792,296	10,555,554	10,418,849
Total agency securities.....	-7,125	-15,957	-2,440	607,257	598,425	591,299
Total Federal funds.....	-143,830	610,596	1,875,616	10,399,553	11,153,979	11,010,149
Trust Funds:						
Legislative Branch:						
United States Tax Court.....			-10	565	565	565
Library of Congress.....		150	-140	1,340	1,490	1,490
The Judiciary:						
Judicial Survivors Annuity Fund.....		23	163	10,921	10,944	10,944
Department of Agriculture.....	-10	-225	-120	542	327	317
Department of Commerce.....			-1	35	35	35
Department of Defense.....		1,374	44	1,108	2,482	2,482
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,125,358	-2,832,728	-2,843,402	36,499,847	34,792,477	33,667,119
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-183,831	-884,702	-587,790	6,453,247	5,752,376	5,568,545
Federal hospital insurance trust fund:						
Public debt securities.....	-262,347	-581,153	372,188	10,959,482	10,640,676	10,378,329
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	6,243	610,069	61,522	1,243,945	1,847,771	1,854,014
Other.....	52	202	30	187	337	389

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands) --Continued**

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Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$3,130	-\$2,555	-\$3,800	\$14,270	\$8,585	\$11,715
Department of Labor:						
Unemployment trust fund	-926,685	-1,100,205	-1,699,999	4,914,103	4,740,583	3,813,898
Other		-665		5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-3,252	18,490	11,598	175,608	197,350	194,098
Other		130		215	345	345
Department of Transportation:						
Airport and airway trust fund	39,615	293,039	183,409	2,712,201	2,965,625	3,005,240
Highway trust fund	169,873	103,488	-218,949	8,951,876	8,885,491	9,055,364
Other				10	10	10
Department of the Treasury	5,000	-16,350	-23,600	48,460	27,110	32,110
General Service Administration	-100	-25	470	3,985	4,060	3,960
Veterans Administration:						
Government life insurance fund	-3,987	-2,081	-346	560,079	561,985	557,998
National service life insurance fund:						
Public debt securities	61,026	267,041	176,837	6,956,192	7,162,207	7,223,233
Agency securities	-75,000	-75,000		310,000	310,000	235,000
Veterans special life insurance fund	3,130	20,430	18,456	482,265	499,565	502,695
General Post Fund National Homes	900	900		1,143	1,143	2,043
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-219,962	224,619	278,717	42,289,894	42,734,475	42,514,513
Agency securities				375,000	375,000	375,000
Employees health benefits fund	23,195	2,459	150	321,914	301,178	324,373
Employees life insurance fund	24,457	109,917	102,072	2,131,947	2,217,407	2,241,864
Retired employees health benefits fund	-500	-1,100	-1,000	17,281	16,681	16,181
Federal Deposit Insurance Corporation	98,000	113,000	100,425	6,607,083	6,622,083	6,720,083
Japan-United States Friendship Commission		-5		18,885	18,880	18,880
Harry S. Truman Memorial Scholarship Trust Fund	717	19,865	10,254	10,048	29,196	29,913
Railroad Retirement Board:						
Public debt securities	-247,463	-280,951	-633,483	3,303,121	3,269,633	3,022,170
Agency securities	-50,000	-50,000		50,000	50,000	
Total public debt securities	-2,538,157	-3,917,549	-4,696,305	134,697,169	133,317,778	130,779,621
Total agency securities	-125,000	-125,000		1,340,000	1,340,000	1,215,000
Total trust funds	-2,663,157	-4,042,549	-4,696,305	136,037,169	134,657,778	131,994,621
Off-budget Federal agencies:						
Federal Financing bank	4,030	22,005	38,495	124,125	142,100	146,130
Postal Service:						
Public debt securities	-299,757	1,292,100	-211,776	1,431,200	3,023,057	2,723,300
Agency securities						
Rural electrification and telephone revolving fund		-335	-49	4,401	4,066	4,066
Pension Benefit Guaranty Corporation	3,510	3,410	4,465	55,761	55,661	59,171
Total public debt securities	-292,218	1,317,180	-168,865	1,615,487	3,224,885	2,932,667
Total agency securities						
Total Off-budget Federal agencies	-292,218	1,317,180	-168,865	1,615,487	3,224,885	2,932,667
Grand Total	-3,099,205	-2,114,773	-2,989,555	148,052,209	149,036,642	145,937,437
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund				200	200	200
Investments in non federal debt securities of farmers						
home administration:						
Postal Service						
Total				200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$11,095	\$12,535	\$12,663	\$18,108									\$54,401	\$47,484
Corporation income taxes.....	1,027	699	7,633	1,694									11,054	9,629
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511									25,421	22,277
Unemployment insurance....	503	1,205	-26	347									2,029	1,309
Contributions for other insurance and retirement...	388	451	407	462									1,708	1,609
Excise taxes	1,408	1,517	1,513	1,447									5,885	5,755
Estate and gift taxes	417	570	502	504									1,993	1,610
Customs	345	392	412	381									1,531	1,348
Miscellaneous.....	527	553	542	521									2,144	1,792
Total--receipts this year.....	21,018	25,698	29,472	29,977									106,165	
Total receipts prior year ...	19,316	21,867	25,997	25,632										92,811
OUTLAYS														
Legislative Branch	53	99	77	60									288	261
The Judiciary	1	39	26	61									128	110
Executive Office of the President.....	5	6	6	6									23	29
Funds appropriated to the President:														
International security assistance	350	-410	-842	-925									-1,827	78
International development assistance	102	156	242	20									521	441
Other	41	31	26	14									111	244
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461									1,838	830
Other	727	1,306	611	910									3,555	3,748
Department of Commerce.....	131	191	201	145									668	673
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282									8,315	7,317
Department of the Navy...	2,352	2,531	2,457	2,438									9,778	9,510
Department of Air Force ..	2,187	2,220	2,523	2,189									9,119	8,946
Defense agencies	987	1,008	1,053	1,091									4,139	3,860
Civil defense	6	7	5	5									23	36
Allowance undistributed ...	.....	.....	.....	.....									.....	.....
Total Military	7,244	7,820	8,305	8,004									31,373	29,670
Civil	194	218	171	182									765	734
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,495	1,562	1,536	1,424									6,018	5,677
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878									23,438	20,991
Federal disability insurance trust fund.....	912	915	924	935									3,686	3,173
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152									4,763	4,021
Federal supplementary medical insurance trust fund.....	473	504	542	519									2,038	1,756
Other.....	1,799	1,898	1,855	2,010									7,561	7,131

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

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(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
CUTLAYS--Continued														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517									\$1,617	\$3,816
Department of the Interior.....	248	240	277	171									936	753
Department of Justice.....	199	194	215	213									821	755
Department of Labor:														
Unemployment trust fund	969	1,099	1,357	1,392									4,816	6,045
Other.....	491	639	574	619									2,323	2,402
Department of State.....	116	58	80	129									384	494
Department of Transportation:														
Highway trust fund	671	699	558	362									2,290	2,480
Other	349	632	569	631									2,181	1,907
Department of The Treasury:														
Interest on the public debt	2,870	3,065	6,421	2,881									15,237	13,396
Interest on refunds, etc.	33	30	21	15									99	101
General revenue sharing	1,672	17	10	1,693									3,393	3,134
Other.....	42	179	-196	100									126	-14
Energy Research and Devel- opment Administration	267	342	422	326									1,357	1,230
Environmental Protection Agency	274	412	353	312									1,351	1,092
General Services Administration	-101	74	102	-181									-106	-92
National Aeronautics and Space Administration	368	359	345	275									1,347	1,223
Veterans Administration:														
Compensation and pensions ...	687	731	736	802									2,956	2,763
National service life	-1	-2	9	9									15	10
Government service life	4	3	6	4									17	16
Other.....	692	991	708	825									3,216	3,675
Independent agencies:														
Civil Service Commission	793	711	841	745									3,090	2,767
Postal Service.....	1,766	.....	.....	.....									1,766	.....
Small Business Administration	27	352	20	1									399	-35
Tennessee Valley Authority...	122	103	61	58									344	327
Other ind. agencies.....	1,030	409	675	343									2,456	2,520
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund	-292	-352	-308	-378									-1,330	-1,266
Interest credited to certain accounts.....	-74	-187	-3,546	-20									-3,827	-3,688
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61									-605	-618
Allowance Undistributed.....	.....	.....	.....	.....									.....	.....
Total outlays--this year....	34,000	33,083	31,891	32,640									131,613	
<i>Total Outlays--prior year</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,746</i>										<i>124,760</i>
Surplus (+) or deficit (-) this year	-12,981	-7,385	-2,419	-2,664									-25,449	
<i>Surplus (+) or deficit (-) prior year</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>										<i>-31,945</i>

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$4,722	\$5,799	-\$1,077	\$18,728	\$21,472	-\$2,744	\$37,055	\$35,347	\$34,222
Federal disability insurance.....	767	923	-156	2,489	3,358	-869	6,453	5,752	5,569
Federal hospital insurance.....	1,003	1,135	-132	3,718	4,193	-475	11,009	10,691	10,428
Federal supplementary medical insurance.....	179	128	51	714	103	611	1,244	1,848	1,854
Federal employees retirement.....	284	484	-200	995	710	285	42,841	43,307	43,083
Federal employees life and health benefits.....	.....	-63	63	.....	-99	99	2,471	2,535	2,582
Federal Deposit Insurance Corp.....	.....	-138	139	.....	-159	159	6,607	6,622	6,720
Airport and airway.....	97	47	49	394	106	288	2,712	2,966	3,005
General Revenue Sharing.....	.....	1,693	-1,693	.....	3,393	-3,393	.....	.....	.....
Highway.....	583	370	214	2,182	2,048	135	8,952	8,885	9,055
Military assistance advances.....	.....	-952	952	.....	-2,260	2,260	.....	.....	.....
Railroad retirement.....	18	307	-289	485	880	-394	3,353	3,320	3,022
Unemployment.....	347	641	-297	2,029	3,282	-1,253	4,914	4,741	3,814
Veterans life insurance.....	.....	8	-8	.....	-212	212	8,309	8,534	8,519
All other trust.....	4	-36	40	13	-53	66	117	110	120
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,004	10,346	-2,344	31,747	36,762	-5,014	136,037	134,658	131,995
Interfund receipts offset against trust fund outlays.....	1,548	1,548	.....	9,689	9,689	.....		
Total trust fund receipts and outlays.....	9,552	11,894	-2,344	41,436	46,451	-5,014			
Federal fund receipts and outlays on the basis of Table III.....	21,974	22,295	-321	74,417	94,851	-20,434			
Interfund receipts offset against Federal fund outlays.....	34	34	.....	94	94	.....		
Total Federal fund receipts and outlays.....	22,008	22,329	-321	74,511	94,945	-20,434			
Total interfund receipts and outlays....	-1,562	-1,582	.....	-9,783	-9,783	.....		
Net budget receipts and outlays.....	29,977	32,640	-2,664	106,165	131,613	-25,449			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$18,108,339	\$54,401,262	\$47,483,610
Corporation income taxes	1,694,439	11,053,703	9,628,715
Social insurance taxes and contributions:			
Employment taxes and contributions	6,510,690	25,420,732	22,276,731
Unemployment insurance	347,250	2,028,658	1,308,794
Contributions for other insurance and retirement	462,387	1,708,211	1,609,370
Excise taxes	1,447,008	5,884,660	5,755,060
Estate and gift taxes	503,732	1,992,501	1,609,830
Customs	381,453	1,530,567	1,347,709
Miscellaneous	521,487	2,144,420	1,791,658
Total	29,976,785	106,164,714	92,811,478
OUTLAYS			
National defense	7,081,782	29,694,851	30,657,439
International affairs	348,733	1,653,847	1,580,492
General science, space, and technology	304,395	1,552,883	1,443,984
Natural resources, environment, and energy	1,042,255	4,656,497	3,427,059
Agriculture	582,491	1,841,787	838,026
Commerce and transportation	681,451	5,639,650	7,036,330
Community and regional development	397,466	2,084,459	1,524,913
Education, training, employment and social services	1,541,475	5,941,103	5,378,422
Health	2,960,828	13,297,910	11,786,606
Income security	11,652,079	44,270,396	42,127,393
Veterans benefits and services	1,629,951	6,196,852	6,468,141
Law enforcement and justice	339,822	1,319,117	1,150,598
General government	92,848	972,372	1,011,418
Revenue sharing and general purpose fiscal assistance	2,062,295	4,766,813	3,346,880
Interest	2,382,321	13,487,392	12,554,178
Undistributed offsetting receipts	-459,878	-5,762,655	-5,571,815
Total	32,640,324	131,613,272	124,760,064

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